

NON-DEPARTMENTAL (35)

MISSION, BUDGET SUMMARY AND DESCRIPTION

AGENCY MISSION:

The Non-Departmental budget provides funds for activities which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues which cannot be credited to any specific department.

AGENCY FINANCIAL SUMMARY:

2002-03 <u>Requested</u>		2001-02 <u>Budget</u>	2002-03 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 334,697,769	City Appropriations	\$ 331,665,872	\$ 310,484,858	\$ (21,181,014)
<u>1,726,000</u>	Capital Appropriations	<u>13,973,000</u>	<u>8,226,000</u>	<u>(5,747,000)</u>
\$ 336,423,769	Total Appropriations	\$ 345,638,872	\$ 318,710,858	\$ (26,928,014)
\$ 1,145,075,354	City Revenues	\$ 1,218,730,331	\$ 1,195,545,812	\$ (23,184,519)
<u>1,726,000</u>	Capital Reimbursements	<u>13,973,000</u>	<u>8,226,000</u>	<u>(5,747,000)</u>
\$ 1,146,801,354	Total Revenues	\$ 1,232,703,331	\$ 1,203,771,812	\$ (28,931,519)
\$ (810,377,585)	NET TAX COST:	\$ (887,064,459)	<u>\$ (885,060,954)</u>	\$ 2,003,505

AGENCY EMPLOYEE STATISTICS:

2002-03 <u>Requested</u>		2001-02 <u>Budget</u>	04-01-02 <u>Actual</u>	2002-03 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>39</u>	City Positions	<u>36</u>	<u>28</u>	<u>38</u>	<u>2</u>
39	Total Positions	36	28	38	2

ACTIVITIES IN THIS AGENCY:

	2001-02 <u>Budget</u>	2002-03 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 180,467,691	\$ 170,382,399	\$ (10,085,292)
Detroit Cable Communications Commission	2,629,194	2,702,302	73,108
Detroit Building Authority	1,238,124	1,080,431	(157,693)
Greater Detroit Resource Recovery Authority	1,081,678	1,131,995	50,317
Contributions, Subsidies and Advances	<u>160,222,185</u>	<u>143,413,731</u>	<u>(16,808,454)</u>
	\$ 345,638,872	\$ 318,710,858	\$ (26,928,014)

NON-DEPARTMENTAL (35)

NON-DEPARTMENTAL ACTIVITIES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This Activity provides for the funding of assorted activities which are not readily assignable to any operating agency. These activities include tax subsidies and advances to other City enterprises, and the Risk Management Fund insurance premium.

The revenue budget provides for the collection of funds which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

MAJOR INITIATIVES:

A Targeted Business Development program is being undertaken to encourage and support the participation of small businesses in the Detroit economy.

Funding has also been included for 2002-03 to provide support for a Board of Ethics, as mandated by the City Charter in 1997.

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Commemorations						
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
APPROPRIATION TOTAL	0	\$3,000	0	\$3,000	0	\$3,000
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$355,000	0	\$375,000	0	\$385,000
350030 - Other Operations Services	0	\$650,000	0	\$650,000	0	\$325,000
APPROPRIATION TOTAL	0	\$1,005,000	0	\$1,025,000	0	\$710,000
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$11,973,761	0	\$12,000,000	0	\$9,518,347
350110 - GM Tax Increment District	0	\$3,537,810	0	\$3,600,000	0	\$3,311,472
350120 - Chrysler-LDFA	0	\$4,845,996	0	\$4,900,000	0	\$3,305,309
350130 - GM Tax Increment Dist-Income Tax	0	\$400,000	0	\$400,000	0	\$550,000
APPROPRIATION TOTAL	0	\$20,757,567	0	\$20,900,000	0	\$16,685,128
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$850,000	0	\$750,000	0	\$500,000
APPROPRIATION TOTAL	0	\$850,000	0	\$750,000	0	\$500,000
00636 - Distributed State Aid - LTGO - 1989A						
350180 - Dist State Aid 1989 Chrysler	0	\$13,558,010	0	\$13,557,750	0	\$13,557,750
APPROPRIATION TOTAL	0	\$13,558,010	0	\$13,557,750	0	\$13,557,750
00650 - General Bond Fund Investment Earning						
351330 - GO Bond Fund Investment Earn	0	\$7,902,000	0	\$1,726,000	0	\$1,726,000
APPROPRIATION TOTAL	0	\$7,902,000	0	\$1,726,000	0	\$1,726,000
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$70,000	0	\$70,000	0	\$70,000
APPROPRIATION TOTAL	0	\$70,000	0	\$70,000	0	\$70,000
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$61,426,170	0	\$65,710,300	0	\$60,657,673
APPROPRIATION TOTAL	0	\$61,426,170	0	\$65,710,300	0	\$60,657,673

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Loan Payment-GM	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Federal Section 108 Loan Payment						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00936 - Federal Section 108 Loan Payment						
350230 - Loan Payment-GM	0	\$7,418,770	0	\$7,429,436	0	\$7,429,436
350240 - Loan Payment-Chrysler	0	\$460,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$7,878,770	0	\$7,429,436	0	\$7,429,436
00992 - Capital Improvement Bonds - DIA						
351180 - DIA Improvements	0	\$5,071,000	0	\$0	0	\$5,000,000
APPROPRIATION TOTAL	0	\$5,071,000	0	\$0	0	\$5,000,000
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$1,416,453	0	\$1,417,318	0	\$1,417,318
APPROPRIATION TOTAL	0	\$1,416,453	0	\$1,417,318	0	\$1,417,318
00995 - DRMS						
351070 - DRMS Operations	6	\$13,516,103	8	\$19,780,834	6	\$4,000,588
351080 - DRMS Debt Service	0	\$10,628,753	0	\$11,204,854	0	\$11,204,854
APPROPRIATION TOTAL	6	\$24,144,856	8	\$30,985,688	6	\$15,205,442
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$150,000	0	\$150,000	0	\$150,000
APPROPRIATION TOTAL	0	\$150,000	0	\$150,000	0	\$150,000
10101 - Compensation Adjustments						
351690 - Compensation Adjustments	0	\$1,916,085	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$1,916,085	0	\$0	0	\$0
10102 - Health Care Improvement-Retiree						
351700 - Health Care Improvement-Retirees	0	\$859,000	0	\$2,000,000	0	\$0
APPROPRIATION TOTAL	0	\$859,000	0	\$2,000,000	0	\$0
10397 - Board of Ethics						
350165 - Board of Ethics	0	\$0	0	\$0	2	\$226,092
APPROPRIATION TOTAL	0	\$0	0	\$0	2	\$226,092
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$100,000	0	\$10,000	0	\$7,328

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Drain Fee - Oakland County	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Drain Fee - Oakland County						
<i>APPROPRIATION ORGANIZATION</i>						
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$100,000	0	\$10,000	0	\$7,328
APPROPRIATION TOTAL	0	\$100,000	0	\$10,000	0	\$7,328
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$29,679,890	0	\$40,100,000	0	\$35,569,614
APPROPRIATION TOTAL	0	\$29,679,890	0	\$40,100,000	0	\$35,569,614
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$3,679,890	0	\$10,100,000	0	\$7,569,614
APPROPRIATION TOTAL	0	\$3,679,890	0	\$10,100,000	0	\$7,569,614
10828 - Tax Support - Bldgs and Safety Engineerir						
350175 - Bldgs and Safety Engineering Operati	0	\$0	0	\$0	0	\$3,898,004
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$3,898,004
ACTIVITY TOTAL	6	\$180,467,691	8	\$195,934,492	8	\$170,382,399

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriations - Summary Objects

	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	2,239,114	468,892	424,543
EMPBENESL - Employee Benefi	1,044,452	2,252,696	210,835
PROFSVCSL - Professional/Con	9,189,702	17,421,806	2,421,806
OPERSUPSL - Operating Suppli	123,743	120,000	35,000
OPERSVCSL - Operating Servic	54,340,115	62,242,400	56,938,870
CAPEQUPSL - Capital Equipmei	32,529,745	30,170,000	33,000,000
OTHEXPSSL - Other Expenses	33,226,457	33,040,000	30,085,274
FIXEDCHGSL - Fixed Charges	47,774,363	50,218,698	47,266,071
<i>A35000 - Non-Departmental</i>	<i>180,467,691</i>	<i>195,934,492</i>	<i>170,382,399</i>
AC0535 - Non-Departmental	180,467,691	195,934,492	170,382,399
Grand Total	180,467,691	195,934,492	170,382,399

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION ACTIVITY INFORMATION

The mission of the Detroit Cable Communications Commission (“DCCC”) is to ensure the delivery of efficient and cost effective cable television and telecommunication systems to the residential and business communities of the City of Detroit. The **Detroit Cable Communications Commission** (DCCC) has two functions: Administration and Regulation; and operation of the Government and Educational Access Channels. The DCCC’s primary responsibility is for the oversight and compliance of the cable operator with the terms and conditions of the current cable franchise agreement. The negotiation and enforcement of all new telecommunication and cable franchises is a related responsibility. The DCCC is also responsible for maximizing the use of and access to all available public, educational and government access channels. The DCCC’s secondary responsibility is for the oversight and daily operation of the Government and Educational Access cable channels, including providing video coverage and production services to City Departments, the Mayor’s Office, City Council, Detroit Board of Education, and events relevant to Detroit and its citizens. The goal is to actively pursue coverage of activities and events that are informative, newsworthy, and appropriate for broadcast on Government Access Channel 10 and Educational Access Channel 22.

GOALS AND OBJECTIVES:

1. Facilitate the business development and expansion of the cable and telecommunications systems in the City of Detroit.
 - Negotiate cable franchise renewal and new franchises and agreements on the best terms for the City of Detroit for business and revenue growth.
 - Negotiate telecommunications franchises and agreements on the best terms for the City of Detroit to promote revenue and business growth.
2. Monitor franchise and contract compliance to ensure that Federal, State, and City regulations are followed.
 - Achieve the highest standard of customer service by exceeding customer expectations in the resolution of complaints.
 - Ensure franchise and contract compliance is in the best interest of the City of Detroit by conducting audits of technical and financial capabilities, and customer service compliance.
3. Maximize the use of all public, educational and government (PEG) access channels, facilities and equipment.
 - Make Public, Educational and Government Access more viable and meaningful for the community.
 - Increase utilization of Channel 10 (Government Access) and Channel 22 (Education Access) by taping City Council meetings, actively pursuing coverage of events and news conferences involving City departments and seeking out coverage of activities of an informational and newsworthy nature that are appropriate for the Government and Educational Access channels.
 - Increase the hours of on-air programs.
4. Build a highly qualified, professional and courteous workforce to ensure franchise and contract compliance as well as customer satisfaction.
 - Staff is trained and oriented to their responsibilities.
 - Train and utilize staff that are focused on compliance and customer satisfaction and the preceding objectives.

MAJOR INITIATIVES:

Government / Educational Access

(1) Cable Franchise Fee (Revenues) to be appropriated consistent with the City Charter for the operation of the commission, and for the support and promotion of extensive community, municipal and educational utilization of the cable communications system. (2) Increase production and post-production activity to develop programming content that focuses primarily on the various Departments, Boards, Commissions and other Governmental and Educational entities within the City of Detroit. (3) Increase playback hours to 24-hour broadcast for both government and educational channels. (4) Establish a program acquisition budget for government and educational channels. (5) Design, implement and maintain the Detroit Cable Communications website. (6) Per the Franchise Agreement, activate at least one other Government Access Channel and one other Educational Access Channel for use by the Detroit Public Schools. (7) Develop a Municipal-owned Satellite Uplink Facility for Teleconferencing Capability and Program Acquisition for Government and Educational Access (8) Develop Close Captioning capability for the hearing-impaired.

NON-DEPARTMENTAL (35)

Regulatory Compliance

(1) Implement model fee structure for use and access to public rights-of-way by telecommunications providers. (2) Assess, bill and collect fees imposed on telecommunications providers. Monitor and update comprehensive public inspection files. (3) Collate all engineering maps into a comprehensive, detailed map detailing all fiber optic construction in the City. (4) Develop and implement a Customer Service Bill of Rights for cable subscribers. Produce 3-4 public service announcements highlighting customer service rights and grievance procedures to be aired on PEG Access channels. (5) Monitor regulatory compliance for cable service provider and telecommunications providers under federal, state and local laws and statutes. (6) Complete renegotiations and steadfastly enforce the provisions of the new Nonexclusive City of Detroit/Comcast Cablevision of Detroit, INC. Cable Communications Service Franchise Agreement (FY 2001/2002).

PLANNING FOR THE FUTURE:

Currently, approximately fifteen (15) entities are being monitored for compliance with federal, state and local statutes by the Detroit Cable Communications Commission (DCCC). This activity has increased within the past year from a total of seven (7) entities, including Detroit's only cable service provider. Adding the advances in technology to include high-speed Internet and digital cable service, the City of Detroit has to contend with additional subscriber complaints and concerns. To accommodate this development and existing complaints by cable subscribers, the DCCC is seeking to fill the Customer Service Compliance Coordinator position. In addition, to better accommodate the rising production and programming requests, the DCCC is seeking to combine the compliance and programming supervision of the Public, Educational and Government Access channels under one individual. Also, in view of the rising request for quality municipal related original programming, it is our goal to find, outfit, and occupy a new government & educational access studio as soon as reasonably possible. The DCCC is also planning to implement phase II of the website development project that will include streaming video to the Internet, giving Detroit citizens access to timely and important video information.

By the year 2003, we plan to relocate the Educational Access Channels, Government Access Channels and all production facilities to a larger more accommodating facility. We are presently looking at several options including the soon to be vacated facilities of WTVS Channel 56. This will be an ideal location for us and it will enable us to further fulfill our mission of providing excellence in education and become a major access conduit to the digital information age through total fiber connectivity. This will give new meaning to the term educational access and provide students, parents, teachers and administrators with the very best in future educational tools and instant access to information on a global scale.

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION MEASURES AND TARGETS

Goals: Measures	1999-00 Actual	2000-01 Actual	2001-02 Projection	2002-03 Target
Facilitate the business development and expansion of the cable television and telecommunication industries in the city of Detroit:				
Number of new cable and telecommunications franchise agreements	1	1	2	4
Cable Franchise and telecommunications permit fees	\$4,209,000	\$4,972,000	\$5,702,000	\$5,233,000
Monitor franchise compliance to ensure that Federal and State regulations are followed:				
Audits of cable operator	3	3	1	3
Equipment inspections	3	2	2	3
Maximize the use of all public, educational and government channels, facilities and equipment:				
Playback on Channel 22 (Educational Channel)	10 hours	12 hours	24 hours	24 hours
Playback on Channel 10 (Government Channel)	10 hours	12 hours	22 hours	24 hours

Explanation

Playback on Channel 10 (day/hours): Represents the number of hours on air (10:00 a.m. – 12:00 a.m.) Monday – Friday.
Playback on Channel 22 (day/hours): Represents the number of hours on air (12:00 a.m. – 11:59 p.m.) Monday – Friday.

Note: Weekend Playback on Channel 10 on Saturday (12:00 noon – 10:00 p.m.) 10 hours
Sunday (12:00 noon – 8:00 p.m.) 8 hours
Totals 18 additional hours per week.

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Cable Commission	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	10	\$1,122,014	11	\$1,301,402	10	\$1,250,352
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
APPROPRIATION TOTAL	10	\$1,122,014	11	\$1,301,402	10	\$1,250,352
00973 - Government Access						
350340 - Government Access	0	\$1,507,180	0	\$1,780,621	0	\$1,451,950
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
APPROPRIATION TOTAL	0	\$1,507,180	0	\$1,780,621	0	\$1,451,950
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ACTIVITY TOTAL	10	\$2,629,194	11	\$3,082,023	10	\$2,702,302

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriations - Summary Objects

	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec
AC1035 - Cable Commission			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	514,265	576,492	575,611
EMPBENESL - Employee Benefi	360,166	374,361	345,387
PROFSVCSL - Professional/Con	839,000	1,100,212	895,000
OPERSUPSL - Operating Suppli	160,741	160,741	32,500
OPERSVCSL - Operating Servic	220,281	243,117	246,054
CAPEQUPSL - Capital Equipmei	517,741	610,100	590,750
OTHEXPSSL - Other Expenses	17,000	17,000	17,000
<i>A35000 - Non-Departmental</i>	<i>2,629,194</i>	<i>3,082,023</i>	<i>2,702,302</i>
AC1035 - Cable Commission	2,629,194	3,082,023	2,702,302
Grand Total	2,629,194	3,082,023	2,702,302

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION

The mission of the Detroit Building Authority (DBA) is to enhance City Departments' delivery of world class services by administering and expediting their Capital Improvement Projects. The majority of City Departments, who utilize the services of the DBA, do not have the staff or expertise to administer renovation and construction programs. Consequently, they find it necessary to engage our services in order to facilitate their capital improvement objectives. The department requesting our services appoints a contact person with whom we work very closely to assure that their project goals are being met. The responsibilities of the DBA include: administering capital projects from start to completion; encumbering funds through contracts of lease; distributing bid documents and request for proposals, issuing contract awards, securing required Human Rights clearances, preparation and execution of all contract documents. The DBA also reviews and approves contract invoices. Payments to contractors and vendors are made directly by the DBA. Additional oversight responsibilities includes monitoring design development, all aspects of construction and inspection for each capital project managed by the DBA.

In addition, the DBA administers the Special Areas Maintenance Program (SAM) which covers 35 commercial areas throughout the City. The services provided by SAM involves supplying contractors to perform landscape mechanical, electrical, structural, and general maintenance in the 35 areas.

GOALS AND OBJECTIVES:

1. Timely preparation, processing and execution of contract documents.
2. Complete each project within ascribed budget.
3. Complete construction projects within time-line requested by contracting department.
4. Promote client satisfaction by providing the level of technical expertise required for each project.

MAJOR INITIATIVES:

In recent years, the DBA has been involved with a variety of diverse funding scenarios to support its capital improvement projects, i.e., private donors, grants and revenue bonds. As a result of the changes required to accommodate "non-traditional project financing", we are developing a new more comprehensive accounting procedures manual. The manual will clearly standardize procedures related to the various funding scenarios.

PLANNING FOR THE FUTURE:

It has always been the goal of the Detroit Building Authority to consistently improve the services that we provide to our customers. The DBA seeks to achieve this objective in a variety of ways, such as exploring opportunities to complete projects ahead of schedule and reducing project costs.

Over the next five (5) years, the DBA expects to manage a larger number of construction projects using various funding sources. Our new comprehensive project manager's manual will set forth clear standardized procedures for managing projects from start to completion. Also, our new customized accounting system will provide increased efficiency in managing the funds for larger and more diverse projects. The DBA is in the planning stages of creating an updated Accounting Procedures Manual to standardize procedures for managing unique funding situations and larger projects. The DBA will also continue to implement the latest technology to our Website to provide public access to general information about major construction projects.

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY MEASURES AND TARGETS				
Goals:	1999-00	2000-01	2001-02	2002-03
Measures	Actual	Actual	Projection	Target
Timely preparation, processing and execution of contracts:				
Timely preparation of contract documents ¹	95 of 124	109 of 129	150 of 180	180 of 200
Timely execution of Construction/Professional documents ²	76 of 95	70 of 81	115 of 130	130 of 140
Timely preparation of Contracts of Lease ³	21 of 29	39 of 48	35 of 50	50 of 60

¹"Timely" is the percent within three weeks of DBA Board approval.

²"Timely" is the percent prepared and executed within five weeks of DBA Board approval.

³"Timely" is within seven weeks of DBA Board approval.

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Detroit Building Authority Detroit Building Authority	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	8	\$738,124	8	\$865,728	8	\$780,431
APPROPRIATION TOTAL	8	\$738,124	8	\$865,728	8	\$780,431
00279 - Special Commercial Area Maintenance Pr						
350320 - Special Area Maintenance Program	0	\$500,000	0	\$500,000	0	\$300,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$300,000
ACTIVITY TOTAL	8	\$1,238,124	8	\$1,365,728	8	\$1,080,431

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriations - Summary Objects

	2001-02	2002-03	2002-03
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	465,871	564,511	521,402
EMPBENESL - Employee Benefi	272,253	301,217	259,029
PROFSVCSL - Professional/Con	500,000	500,000	300,000
<i>A35000 - Non-Departmental</i>	<i>1,238,124</i>	<i>1,365,728</i>	<i>1,080,431</i>
AC1535 - Detroit Building Authority	1,238,124	1,365,728	1,080,431
Grand Total	1,238,124	1,365,728	1,080,431

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY ACTIVITY INFORMATION

The mission of the Greater Detroit Resource Recovery Authority (GDRRA) is to provide efficient, environmentally responsible waste disposal service(s) to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a governmental unit, separate from the City of Detroit.

GOALS AND OBJECTIVES:

1. Optimize quantity and quality of facility's waste supply.
2. Optimize quantity and quality of facility's energy products and recovered materials.
3. Minimize environmental impacts of Authority's waste management activities.
4. Maximize utilization of progressive management techniques and technology in performance of Authority business.
5. Implement clean neighborhood roll-off container program.

MAJOR INITIATIVES:

- Explore opportunities to provide convenient locations for resident drop-off/delivery of bulky waste.
- Explore opportunities to accept and process tree trimmings and tree debris as a supplemental fuel to the facility or other end-users.

PLANNING FOR THE FUTURE:

Develop long range strategy to prepare for post 2009 Solid Waste Management Plan for Detroit: GDRRA bond indebtedness terminates June, 2009.

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY MEASURES AND TARGETS

Goals: Measures	1999-00 Actual	2000-01 Actual	2001-02 Projection	2002-03 Target
Optimize quantity and quality of facility's waste supply:				
Tonnage received/processed	762,500	745,000	780,000	800,000
Private hauler fees revenue	3,600,000	3,700,000	4,000,000	5,800,000
Optimize quantity and quality of facility's energy products and recovered materials:				
Pounds of steam sold	2,000,000,000	2,000,000,000	2,000,000,000	2,200,000,000
Kilowatt hours sold	227,000	221,000	235,000	245,000
Minimize environmental impacts of Authority's waste management actions:				
Recovered material recycled (tons)	35,600	30,000	33,000	35,000
Percent of permitted air quality emissions inventory	Less than 25%	Less than 20%	Less than 15%	Less than 10%
Operating permit(s) compliance	100%	100%	100%	100%
Maximize utilization of progressive management techniques and technology:				
Percent of staff software proficient	100%	100%	100%	100%
Percent of staff professional networking	90%	90%	100%	100%
Implement roll-off container program				
Debris removed – cubic yards	N/A	3,100	3,200	3,600

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Grt Det Resource Recovery Authority Greater Detroit Resource Recovery Aut	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00276 - Greater Detroit Resource Recovery Authori						
350300 - Grt Det Resource Recovery Authority	12	\$1,081,678	12	\$976,694	12	\$1,131,995
APPROPRIATION TOTAL	12	\$1,081,678	12	\$976,694	12	\$1,131,995
ACTIVITY TOTAL	12	\$1,081,678	12	\$976,694	12	\$1,131,995

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriations - Summary Objects

	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec
AC2035 - Greater Detroit Resource Recovery			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	682,686	636,480	754,597
EMPBENESL - Employee Benefi	398,992	340,214	377,398
<i>A35000 - Non-Departmental</i>	<i>1,081,678</i>	<i>976,694</i>	<i>1,131,995</i>
AC2035 - Greater Detroit Resource Recovr	1,081,678	976,694	1,131,995
Grand Total	1,081,678	976,694	1,131,995

NON-DEPARTMENTAL (35)

CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES

This Activity provides for assorted transfers to operating agencies. These include reimbursement to the Municipal Reference Library; contributions to the Detroit Port Authority, Museum of African American History and Public Housing Security, and the Risk Management Claims Fund; and advances to the Municipal Parking system.

Subsidies to the Detroit City Airport and the Detroit Department of Transportation are also in this Activity.

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Municipal Reference Library Library Support	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00209 - Library Support						
350040 - Municipal Reference Library	0	\$158,036	0	\$190,144	0	\$173,585
APPROPRIATION TOTAL	0	\$158,036	0	\$190,144	0	\$173,585
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$35,000	0	\$35,000	0	\$40,000
350060 - Special Parking Programs	0	\$125,000	0	\$125,000	0	\$125,000
350070 - Eastern Market Garage	0	\$70,000	0	\$60,000	0	\$70,000
APPROPRIATION TOTAL	0	\$230,000	0	\$220,000	0	\$235,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$84,797,721	0	\$85,000,000	0	\$78,381,067
APPROPRIATION TOTAL	0	\$84,797,721	0	\$85,000,000	0	\$78,381,067
00347 - Airport Support						
350090 - Contribution To Airport	0	\$2,062,247	0	\$2,100,000	0	\$2,430,701
APPROPRIATION TOTAL	0	\$2,062,247	0	\$2,100,000	0	\$2,430,701
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$250,000
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$250,000
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$12,434,278	0	\$12,500,000	0	\$12,680,893
APPROPRIATION TOTAL	0	\$12,434,278	0	\$12,500,000	0	\$12,680,893
00892 - Museum of African American History						
350740 - Museum of African American History	0	\$1,000,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$1,000,000	0	\$0	0	\$0
00939 - Supplemental Fees (G D R R A)						
350250 - Supplemental Fees (GDRRA)	0	\$56,227,903	0	\$32,999,688	0	\$34,700,485
APPROPRIATION TOTAL	0	\$56,227,903	0	\$32,999,688	0	\$34,700,485
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,805,000	0	\$1,805,000	0	\$1,805,000

CITY OF DETROIT
Non - Departmental
Financial Detail by Appropriation and Organization

Museum Of African Amer. Hist.-Oper African American History Museum - Op	2001-02 Redbook		2002-03 Dept Final Request		2002-03 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,805,000	0	\$1,805,000	0	\$1,805,000
APPROPRIATION TOTAL	0	\$1,805,000	0	\$1,805,000	0	\$1,805,000
10387 - Housing Support - Security						
350295 - Housing Support - Security	0	\$1,257,000	0	\$0	0	\$1,257,000
APPROPRIATION TOTAL	0	\$1,257,000	0	\$0	0	\$1,257,000
10724 - Museum of African American History						
350745 - Museum of African American History	0	\$0	0	\$0	0	\$1,500,000
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$1,500,000
10851 - Targeted Business Development						
350085 - Targeted Business Development	0	\$0	0	\$0	0	\$10,000,000
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$10,000,000
ACTIVITY TOTAL	0	\$160,222,185	0	\$135,064,832	0	\$143,413,731

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriations - Summary Objects

	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Con	250,000	250,000	250,000
OPERSUPSL - Operating Suppli	0	0	1,500,000
OPERSVCSL - Operating Servic	56,510,939	33,314,832	34,999,070
CAPEQUPSL - Capital Equipmei	1,000,000	0	0
OTHEXPSSL - Other Expenses	102,461,246	101,500,000	106,664,661
<i>A35000 - Non-Departmental</i>	<i>160,222,185</i>	<i>135,064,832</i>	<i>143,413,731</i>
AC2535 - Contributions, Subsidies and Ad	160,222,185	135,064,832	143,413,731
Grand Total	160,222,185	135,064,832	143,413,731

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00278 - Building Authority Lease Pmts					
402100 - Prior Years Real Prope	25,754	44,000	25,000	10,000	(34,000)
402200 - Prior Years Pers Prope	430	1,000	0	0	(1,000)
00278 - Building Authority Lease Pmts	26,184	45,000	25,000	10,000	(35,000)
00664 - City-County Building Rent and Rehabilite					
474100 - Miscellaneous Receipts	765,374	600,000	0	0	(600,000)
00664 - City-County Building Rent anc	765,374	600,000	0	0	(600,000)
00780 - Downtown Development Auth SBT - Invt					
422142 - State Sales Tax - SRS	69,766	70,000	70,000	70,000	0
00780 - Downtown Development Auth	69,766	70,000	70,000	70,000	0
00835 - Chrysler Bond Reauthorization					
472230 - Recoveries	13,556,655	13,558,010	13,557,750	13,557,750	(260)
00835 - Chrysler Bond Reauthorizatio	13,556,655	13,558,010	13,557,750	13,557,750	(260)
00852 - Claims Fund(Insurance Premium)					
461100 - Earnings On Investmer	0	2,577,000	1,030,000	2,989,000	412,000
521170 - Miscellaneous Contribu	14,233,021	14,300,000	14,300,000	14,100,000	(200,000)
00852 - Claims Fund(Insurance Premi	14,233,021	16,877,000	15,330,000	17,089,000	212,000
00936 - Federal Section 108 Loan Payment					
472230 - Recoveries	35,146,383	7,878,770	7,429,436	7,429,436	(449,334)
00936 - Federal Section 108 Loan Pay	35,146,383	7,878,770	7,429,436	7,429,436	(449,334)
00981 - Income Tax Initiatives Project					
404100 - Municipal Income Tax	5,887,071	0	0	0	0
00981 - Income Tax Initiatives Project	5,887,071	0	0	0	0
00993 - Downtown Development Authority Bond:					
472230 - Recoveries	943,092	1,416,453	1,417,318	1,417,318	865
00993 - Downtown Development Auth	943,092	1,416,453	1,417,318	1,417,318	865
00995 - DRMS					
447605 - Other Reimbursements	0	4,200,000	0	0	(4,200,000)
510325 - Transfers From Other F	5,657,560	0	0	0	0
00995 - DRMS	5,657,560	4,200,000	0	0	(4,200,000)
04739 - General Revenue - Non-Departmental					
401100 - Current Year Property	142,053,939	162,288,592	160,700,000	157,466,484	(4,822,108)
402100 - Prior Years Real Prope	10,166,604	11,357,000	10,500,000	16,677,000	5,320,000
402200 - Prior Years Pers Prope	564,009	384,000	600,000	563,000	179,000
404100 - Municipal Income Tax	369,751,059	384,800,000	340,000,000	323,500,000	(61,300,000)
404110 - Municipal Income Tax F	(34,663,942)	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
405200 - Wagering Excise Tax -	85,793,173	95,800,000	100,000,000	105,000,000	9,200,000
407130 - Current Special Asmts-	0	50,000	50,000	7,000	(43,000)
407170 - Sidewalk Construction	7,002	0	0	0	0
407175 - Delinq Special Asmts-C	73,550	130,000	130,000	84,000	(46,000)
407180 - Payment In Lieu Of Tax	1,568,144	1,960,000	1,735,000	1,956,000	(4,000)
407185 - Payment In Lieu Taxes	1,976,283	2,000,000	2,000,000	2,000,000	0
407195 - Industrial Facilities Tax	8,820,568	9,373,783	9,749,000	10,384,105	1,010,322
407210 - Neigh Enterprise Zone	0	167,707	172,740	238,799	71,092
408100 - Interest-Property Tax	0	4,000,000	4,500,000	4,000,000	0
408110 - Int-Current Real Prop T	823,038	0	0	0	0
408120 - Int-Current Personal Pr	112,300	0	0	0	0
408130 - Int-Prior Years Real Pr	2,326,758	0	0	0	0
408140 - Int-Prior Years Pers Pr	88,755	0	0	0	0
408160 - Int-Delinq Special Asse	17,690	0	0	0	0
408180 - Property Tax Penalty	4,661,779	5,000,000	5,000,000	5,000,000	0
412160 - Ford Tunnel Permits	10,000	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	547,690	565,000	565,000	545,000	(20,000)
422141 - State Sales Tax - SRS	61,218,774	72,000,000	65,000,000	65,000,000	(7,000,000)
422142 - State Sales Tax - SRS	270,714,622	259,930,000	266,930,000	266,930,000	7,000,000
446100 - Administration Fee	4,145,516	4,850,000	4,456,000	4,634,000	(216,000)
448115 - Other Fees	2,905,603	25,000	25,000	25,000	0
449125 - Personal Services	3,200,000	19,993,000	20,000,000	25,401,502	5,408,502
449155 - Personal Services-Dep	20,854,181	0	0	0	0
461100 - Earnings On Investmer	7,545,321	7,000,000	3,000,000	2,000,000	(5,000,000)
461110 - Earnings-Life Insurance	50,030	0	0	0	0
462100 - Rental-Public Bldgs & S	1,000,000	287,671	0	0	(287,671)
462240 - Other Real Estate Rent	26,246	0	0	0	0
462245 - Rental Detroit-Windsor	734,334	700,000	700,000	575,000	(125,000)
462250 - Rental-Personal Comm	81,000	327,000	327,000	295,000	(32,000)
472155 - Other Misc - Direct Dep	228,867	0	0	0	0
472230 - Recoveries	806,887	400,000	400,000	400,000	0
474100 - Miscellaneous Receipts	427,400	100,000	100,000	100,000	0
475100 - Prior Years Surplus	0	7,454,472	0	0	(7,454,472)
510100 - Street Funds Reimburs	5,090,136	5,360,000	4,824,000	4,824,000	(536,000)
<i>04739 - General Revenue - Non-Depa</i>	<i>973,727,316</i>	<i>1,056,323,225</i>	<i>1,001,483,740</i>	<i>997,625,890</i>	<i>(58,697,335)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	4,971,862	4,500,000	5,320,000	5,233,000	733,000
524100 - Interagy Recpts-Comm	106	0	0	0	0
<i>05080 - Cable Franchise Fee</i>	<i>4,971,968</i>	<i>4,500,000</i>	<i>5,320,000</i>	<i>5,233,000</i>	<i>733,000</i>

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00650 - General Bond Fund Investment Earning					
461100 - Earnings On Investmer	119,341	7,902,000	1,726,000	1,726,000	(6,176,000)
00650 - General Bond Fund Investmei	119,341	7,902,000	1,726,000	1,726,000	(6,176,000)
00992 - Capital Improvement Bonds - DIA					
461100 - Earnings On Investmer	0	71,000	0	0	(71,000)
522100 - Sale Of Bonds	0	5,000,000	0	5,000,000	0
00992 - Capital Improvement Bonds -	0	5,071,000	0	5,000,000	(71,000)
06925 - Temp Casino Site Sup & Infra Imp					
448115 - Other Fees	1,419,183	13,100,000	13,000,000	13,000,000	(100,000)
448185 - Municipal Services Fee	9,084,337	0	0	0	0
06925 - Temp Casino Site Sup & Infra	10,503,520	13,100,000	13,000,000	13,000,000	(100,000)
10181 - Casino Land Aquisition					
461100 - Earnings On Investmer	6,073,419	0	0	0	0
10181 - Casino Land Aquisition	6,073,419	0	0	0	0
10633 - Internal Service Fund - Vehicles					
472150 - Other Miscellaneous	0	26,000,000	30,000,000	28,000,000	2,000,000
540105 - General Fund Contribu	0	3,679,890	10,100,000	7,569,614	3,889,724
10633 - Internal Service Fund - Vehicl	0	29,679,890	40,100,000	35,569,614	5,889,724
10845 - Casino Enhancement					
521170 - Miscellaneous Contribu	0	0	0	55,250,000	55,250,000
10845 - Casino Enhancement	0	0	0	55,250,000	55,250,000
00277 - Detroit Building Authority					
449150 - Personal Services-Oth-	486,053	738,124	865,728	780,431	42,307
00277 - Detroit Building Authority	486,053	738,124	865,728	780,431	42,307
00279 - Special Commercial Area Maintenance					
449125 - Personal Services	49,418	0	0	0	0
449150 - Personal Services-Oth-	31,532	0	0	0	0
00279 - Special Commercial Area Ma	80,950	0	0	0	0
00276 - Greater Detroit Resource Recovery Auth					
449125 - Personal Services	411,293	0	0	0	0
449150 - Personal Services-Oth-	457,945	1,081,678	976,694	1,131,995	50,317
00276 - Greater Detroit Resource Rec	869,238	1,081,678	976,694	1,131,995	50,317
00578 - Parking Systems Operating Advance					
510325 - Transfers From Other F	9,627,326	12,434,278	12,500,000	12,680,893	246,615
00578 - Parking Systems Operating A	9,627,326	12,434,278	12,500,000	12,680,893	246,615

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00892 - Museum of African American History</i>					
510325 - Transfers From Other F	252,926	0	0	0	0
522100 - Sale Of Bonds	0	1,000,000	0	0	(1,000,000)
<i>00892 - Museum of African American</i>	<i>252,926</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>(1,000,000)</i>
<i>00939 - Supplemental Fees (G D R R A)</i>					
510325 - Transfers From Other F	18,480,970	56,227,903	32,999,688	34,700,485	(21,527,418)
<i>00939 - Supplemental Fees (G D R R</i>	<i>18,480,970</i>	<i>56,227,903</i>	<i>32,999,688</i>	<i>34,700,485</i>	<i>(21,527,418)</i>
<i>10724 - Museum of African American History</i>					
447555 - Other Reimbursements	0	0	0	0	0
522100 - Sale Of Bonds	0	0	0	1,500,000	1,500,000
<i>10724 - Museum of African American</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,500,000</i>	<i>1,500,000</i>
<i>00456 - Budget Stabilization</i>					
510325 - Transfers From Other F	1,150,987	0	0	0	0
<i>00456 - Budget Stabilization</i>	<i>1,150,987</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00579 - Cobo Hall Expansion Project</i>					
422190 - State Hotel & Liq Tax- (17,798,419	0	0	0	0
461100 - Earnings On Investmer	1,424,427	0	0	0	0
<i>00579 - Cobo Hall Expansion Project</i>	<i>19,222,846</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00686 - G O Bonds Series 1988A Investment Ea</i>					
461100 - Earnings On Investmer	211,153	0	0	0	0
<i>00686 - G O Bonds Series 1988A Inve</i>	<i>211,153</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00746 - Distributed State Aid Bonds - Series 89</i>					
461100 - Earnings On Investmer	24,709	0	0	0	0
<i>00746 - Distributed State Aid Bonds -</i>	<i>24,709</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00747 - G O Bonds Series 1989A Investment Ea</i>					
461100 - Earnings On Investmer	123,382	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	<i>123,382</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00767 - G O Bonds Series 1990A Investment Ea</i>					
461100 - Earnings On Investmer	15,154	0	0	0	0
<i>00767 - G O Bonds Series 1990A Inve</i>	<i>15,154</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00816 - GO Bonds Series 1991 Investment Earn</i>					
461100 - Earnings On Investmer	383,133	0	0	0	0
<i>00816 - GO Bonds Series 1991 Invest</i>	<i>383,133</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00839 - G O Bonds Series 1993 Investment Ear					
461100 - Earnings On Investmer	2,667,174	0	0	0	0
00839 - G O Bonds Series 1993 Inves	2,667,174	0	0	0	0
00979 - TIFA - GM Poletown Project					
407200 - Other Miscellaneous Tr	12,479,159	0	0	0	0
461100 - Earnings On Investmer	861,884	0	0	0	0
00979 - TIFA - GM Poletown Project	13,341,043	0	0	0	0
00980 - Madison Center Improvements					
461100 - Earnings On Investmer	45,706	0	0	0	0
00980 - Madison Center Improvement	45,706	0	0	0	0
00989 - Employee Death Benefit Plan					
461100 - Earnings On Investmer	2,721,163	0	0	0	0
530130 - Library-Act Contrib As-l	5,450	0	0	0	0
530150 - Contrib - Retired Emplc	15,598	0	0	0	0
530160 - Contrib - Active Employ	200,162	0	0	0	0
540105 - General Fund Contribu	71,732	0	0	0	0
540130 - Sewage Disposal Fund	1,544	0	0	0	0
540140 - Water Fund Contributio	21,928	0	0	0	0
00989 - Employee Death Benefit Plan	3,037,577	0	0	0	0
04312 - Income Protection Plan					
530100 - Employee Retirement C	336	0	0	0	0
540105 - General Fund Contribu	1,015,039	0	0	0	0
540120 - Housing Fund Contribu	2,625	0	0	0	0
540140 - Water Fund Contributio	62,309	0	0	0	0
540150 - Library Fund Contributi	9,654	0	0	0	0
540160 - Transportation Fund Cc	374,007	0	0	0	0
04312 - Income Protection Plan	1,463,970	0	0	0	0
04313 - Police and Fire - Payrolls - Refunds and					
530135 - Pol&Fire-Act Contrib As	10,221,206	0	0	0	0
530195 - Pol&Fire-Military Srv Ci	29,001	0	0	0	0
530200 - Gen City-Employee Pe	6,163	0	0	0	0
530205 - P&F Repayment-Annui	36,468	0	0	0	0
550100 - Pol&Fire Pension Conti	7,298,489	0	0	0	0
04313 - Police and Fire - Payrolls - Re	17,591,327	0	0	0	0
04314 - General Retiree - Payroll - Refunds and					
530105 - Gen City-Act Contrib As	12,653,838	0	0	0	0
530110 - Transport-Act Contrib A	4,029,220	0	0	0	0
530115 - Water-Act Contrib As-R	4,341,307	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04314 - General Retiree - Payroll - Refunds and</i>					
530120 - Sewerage-Act Contrib /	3,060,464	0	0	0	0
530125 - Housing-Act Contrib As	687,191	0	0	0	0
530130 - Library-Act Contrib As-l	498,822	0	0	0	0
530165 - Gen City-Military Srv C	14,824	0	0	0	0
530170 - Transpor-Military Srv C	4,953	0	0	0	0
530175 - Water-Military Serv Cre	2,389	0	0	0	0
530190 - Library-Military Serv Cr	421	0	0	0	0
530200 - Gen City-Employee Pe	25,331	0	0	0	0
540110 - General City Pension C	41,919,112	0	0	0	0
540125 - Housing Pension Contr	1,317,537	0	0	0	0
540135 - Sewerage Pension Cor	1,461,078	0	0	0	0
540145 - Water Pension Contribu	12,419,599	0	0	0	0
540150 - Library Fund Contributi	949,619	0	0	0	0
540165 - Transportation Pension	9,658,691	0	0	0	0
540175 - Parking Pension Contr	270,258	0	0	0	0
540185 - Airport Pension Contrib	218,053	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>93,532,707</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
446100 - Administration Fee	79	0	0	0	0
461100 - Earnings On Investmer	236,359	0	0	0	0
530120 - Sewerage-Act Contrib /	176	0	0	0	0
530150 - Contrib - Retired Emplc	9,138,187	0	0	0	0
530160 - Contrib - Active Employ	8,170,994	0	0	0	0
530210 - Contribution - Cobra	337,335	0	0	0	0
540105 - General Fund Contribu	155,505,936	0	0	0	0
540120 - Housing Fund Contribu	2,808,723	0	0	0	0
540130 - Sewage Disposal Fund	5,847,422	0	0	0	0
540140 - Water Fund Contributio	14,446,946	0	0	0	0
540150 - Library Fund Contributi	2,665,024	0	0	0	0
540160 - Transportation Fund Cc	8,529,508	0	0	0	0
540170 - A.P.S. Fund Contributic	209,703	0	0	0	0
540180 - Airport Fund Contributic	145,181	0	0	0	0
561100 - Contrib - Group Insurar	586,087	0	0	0	0
561110 - Contrib-Group Ins-Depi	158,366	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>208,786,026</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04443 - Adjustments and Undistributed Costs</i>					
461100 - Earnings On Investmer	1,555,125	0	0	0	0
<i>04443 - Adjustments and Undistribute</i>	<i>1,555,125</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2002 - 2003
Appropriation Summary - Revenues

	2000-01 Actuals	2001-02 Redbook	2002-03 Dept Final Request	2002-03 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>05182 - Expenses Funded By Earnings</i>					
447555 - Other Reimbursements	44	0	0	0	0
461100 - Earnings On Investmer	15,659,582	0	0	0	0
461105 - Earnings-Dividends Re	465	0	0	0	0
461125 - Interest On Mortgages	5,072,424	0	0	0	0
461140 - Earnings On Investmer	7,066,912	0	0	0	0
461145 - Interest On Loans	1,755,995	0	0	0	0
461160 - Other Interest Earnings	327,380	0	0	0	0
465110 - Gain Or (Loss)-Sale Of	167,026	0	0	0	0
472150 - Other Miscellaneous	308	0	0	0	0
<i>05182 - Expenses Funded By Earning</i>	<i>30,050,136</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05183 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	45,893,427	0	0	0	0
461125 - Interest On Mortgages	3,014	0	0	0	0
472150 - Other Miscellaneous	90,100	0	0	0	0
474100 - Miscellaneous Receipts	442	0	0	0	0
<i>05183 - Expenses Funded By Earning</i>	<i>45,986,983</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05185 - Risk Management Fund</i>					
447175 - Damage & Loss-Dept F	500	0	0	0	0
447585 - Other Reimbursements	397,460	0	0	0	0
461100 - Earnings On Investmer	3,827,847	0	0	0	0
540105 - General Fund Contribu	40,447,870	0	0	0	0
540120 - Housing Fund Contribu	568,840	0	0	0	0
540130 - Sewage Disposal Fund	78	0	0	0	0
540140 - Water Fund Contributio	424,274	0	0	0	0
540160 - Transportation Fund Cc	14,736,345	0	0	0	0
540180 - Airport Fund Contributic	11,961	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>60,415,175</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	2,196	0	0	0	0
<i>06408 - Trusts</i>	<i>2,196</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
A35000 - Non-Departmental	,601,084,642	,232,703,331	,146,801,354	,203,771,812	(28,931,519)
Grand Total	,601,084,642	,232,703,331	,146,801,354	,203,771,812	(28,931,519)

CITY OF DETROIT
MAYOR'S 2002/2003 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2001 2002 FTE	FY 2002 2003 FTE	2002 2003 FTE
Classification			
00276 - Greater Detroit Resource Recovery A			
350300 - Grt Det Resource Recovery Author			
Director - GDRRA	1	1	1
Deputy Director - GDRRA	1	1	1
Admin Asst GD III - GDRRA	1	1	1
Head Acct & Office Mgr - GDRRA	1	1	1
Admin Asst GD II - GDRRA	2	2	2
Admin Asst GD I - GDRRA	2	2	2
Sr Gov Analyst - GDRRA	1	1	1
Secretary III - GDRRA	1	1	1
Staff Secretary - GDRRA	2	2	2
Total Grt Det Resource Recovery Authority	12	12	12
Total Greater Detroit Resource Recovery Auth	12	12	12
00277 - Detroit Building Authority			
350310 - Detroit Building Authority			
Director - DBA	1	1	1
Supt Capital Projects - DBA	1	1	1
Spec Area Maint Proj Supt-DBA	1	1	1
Head Accountant - DBA	1	1	1
Principal Gov Analyst - DBA	1	1	1
Senior Accountant - DBA	1	1	1
Secretary III - DBA	1	1	1
Sr Stenographer - DBA	1	1	1
Total Detroit Building Authority	8	8	8
Total Detroit Building Authority	8	8	8
00972 - Cable Communications Commission			
350330 - Cable Commission			
Director - Cable Commission	1	1	1
Deputy Dir - Cable Commission	1	1	1
Contract Compliance Mgr	1	1	1
Communications Spec IV - Cable	1	1	1
Communications Spec II - Cable	2	1	2

**CITY OF DETROIT
MAYOR'S 2002/2003 RECOMMENDED BUDGET**

Non Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2001	2002 FTE	FY 2002	2003 FTE	2002	2003 FTE
Classification						
00972 - Cable Communications Commission						
350330 - Cable Commission						
Communications Spec I - Cable	1		0		1	
Secretary - DCCC	2		2		2	
Sr Stenographer - DCCC	1		0		1	
Communications Spec III - Cable	0		4		0	
Total Cable Commission	10		11		10	
Total Cable Communications Commission	10		11		10	
00995 - DRMS						
351070 - DRMS Operations						
General Manager - DRMS	0		1		1	
Executive Budget Manager	1		1		0	
Asst Director - Finance	1		1		1	
Admin Asst GD II	1		1		1	
Administrative Specialist I	1		1		1	
Head Clerk	1		1		1	
Executive Secretary III	1		0		1	
Admin Asst GD III	0		1		0	
Principal Clerk	0		1		0	
Total DRMS Operations	6		8		6	
Total DRMS	6		8		6	
10397 - Board of Ethics						
350165 - Board of Ethics						
Exec Director - Board of Ethics	0		0		1	
Board of Ethics-Admin Secretary	0		0		1	
Total Board of Ethics	0		0		2	
Total Board of Ethics	0		0		2	
Agency Total	36		39		38	